

11. APPROPRIATIONS FOR WATER SEWER UTILITY	FCOA	Appropriated				Expended SFY 2003	
		SFY 2004	SFY 2003	SFY 2003 EMERGENCY APPROPRIATIONS	Totals for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries and Wages	55-501	\$ 350,000.00	\$ 300,000.00		\$ 311,000.00	\$ 309,984.05	\$ 1,015.95
Other Expenses	55-502	\$ 2,400,000.00	\$ 2,164,600.00		\$ 2,157,846.50	\$ 2,141,564.81	\$ 16,281.69
Other Expenses - Dissolution of KMUA							
U.S. Department of Justice Judgement			\$ 40,000.00		\$ 34,753.50	\$ 34,753.50	\$ -
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	55-510						
	55-511				xxxxxxxxxx		
Capital Outlay	55-512	\$ 10,000.00	\$ 17,000.00		\$ 17,000.00	\$ 17,000.00	
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	\$ 645,000.00	\$ 80,000.00		\$ 80,000.00	\$ 80,000.00	\$ -
Payment of Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522	\$ 575,000.00	\$ 500,000.00		\$ 500,000.00	\$ 490,299.48	\$ 0.00
Interest on Notes	55-523						\$ -
New Jersey Loan		\$ 2,800.00	\$ 2,800.00		\$ 2,800.00	\$ 2,800.00	\$ -

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		SFY 2004	SFY 2003	SFY 2003 EMERGENCY APPROPRIATIONS	Totals for SFY 2003 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530				xxxxxxxxxx		
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-535				xxxxxxxxxx		
Deficit from Operations			\$ 50,000.00		\$ 50,000.00	\$ -	\$ -
Deficit from Disolution			\$ 180,000.00		\$ 180,000.00	\$ 171,184.60	\$ -
					xxxxxxxxxx		
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	\$ 27,500.00	\$ 24,000.00		\$ 25,000.00	\$ 23,789.80	\$ 1,210.20
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	\$ 30,000.00	\$ 15,000.00		\$ 15,000.00	\$ 15,000.00	\$ -
Judgments	55-531						
Deficits in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545	\$ 400,000.00	\$ 626,600.00		\$ 626,600.00	\$ 626,600.00	\$ -
TOTAL WATER SEWER UTILITY APPROPRIATIONS	92 09-00	\$ 4,440,300.00	\$ 4,000,000.00	\$ -	\$ 4,000,000.00	\$ 3,912,976.24	\$ 18,507.84